

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008PAGE: 1**REVENUES**

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	SEWAGE FEE	\$136,511.18
Fund Total:			\$136,511.18
WASTEWATER UTILITY-DEPREC/IMPROVE	ADMINISTRATION AND GENERAL	INTEREST EARNED	\$2,712.92
Fund Total:	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$10,614.00
			\$13,326.92
WASTEWATER UTILITY-OTHER #1	COLLECTION SYSTEM-OPERATIONS	INTEREST EARNED	\$8,175.62
Fund Total:	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$28,284.96
			\$36,460.58
WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$6,000.00
Fund Total:			\$6,000.00
Total REVENUES:			\$192,298.68

EXPENDITURES

WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	ACCOUNTING AND COLLECTION LABOR	\$90,158.00
Expense Category Total:			\$90,158.00
Expense Category Total:	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$44,898.96
Fund Total:			\$44,898.96
			\$135,056.96
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	EQUIPMENT	\$4,584.50
Expense Category Total:			\$4,584.50
Fund Total:			\$4,584.50
WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	EQUIPMENT	\$16,317.71
Expense Category Total:			\$16,317.71
Fund Total:			\$16,317.71
WASTEWATER UTILITY-OTHER #2	PUMPING-MAINTENANCE	SLUDGE REMOVAL EXPENSE	\$8,765.00
Expense Category Total:			\$8,765.00
Fund Total:			\$8,765.00
Total EXPENDITURES:			\$164,724.17